

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,090,769.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$8,090,769.00
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Net Claim / Payment Amount	\$8,090,769.00
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YTD Amount:	\$84,575,501.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,325,268.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$2,325,268.00
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Net Claim / Payment Amount	\$2,325,268.00
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YTD Amount:	\$28,379,313.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,868,573.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$3,868,573.00
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Net Claim / Payment Amount	\$3,868,573.00
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YTD Amount:	\$40,279,347.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	455,637.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$455,637.00
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Net Claim / Payment Amount	\$455,637.00
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YTD Amount:	\$4,742,846.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,653,376.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$6,653,376.00
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Net Claim / Payment Amount	\$6,653,376.00
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YTD Amount:	\$69,253,662.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,052,758.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$1,052,758.00
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Net Claim / Payment Amount	\$1,052,758.00
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YTD Amount:	\$10,976,027.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,564,379.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$1,564,379.00
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Net Claim / Payment Amount	\$1,564,379.00
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YTD Amount:	\$16,286,259.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,984,292.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$3,984,292.00
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Net Claim / Payment Amount	\$3,984,292.00
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YTD Amount:	\$41,481,521.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	564,572.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$564,572.00
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Net Claim / Payment Amount	\$564,572.00
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YTD Amount:	\$5,864,623.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	60,406,114.00
Energy Service Contracts	767,677.04
Adjustment	0.00

Gross Claim	\$61,173,791.04
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Net Claim / Payment Amount	\$61,173,791.04
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YTD Amount:	\$630,013,691.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	158,431.00
Energy Service Contracts	110,224.42
Adjustment	0.00

Gross Claim	\$268,655.42
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Net Claim / Payment Amount	\$268,655.42
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YTD Amount:	\$1,733,964.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/29/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	644,425.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$644,425.00
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Net Claim / Payment Amount	\$644,425.00
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YTD Amount:	\$6,703,448.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,111,974.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$2,111,974.00
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Net Claim / Payment Amount	\$2,111,974.00
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YTD Amount:	\$21,971,935.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 12/29/2010

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,147,409.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$2,147,409.00
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Net Claim / Payment Amount	\$2,147,409.00
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YTD Amount:	\$22,385,233.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	649,856.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$649,856.00
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Net Claim / Payment Amount	\$649,856.00
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YTD Amount:	\$6,832,619.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	14,125,925.00
Energy Service Contracts	410,000.00
Adjustment	0.00

Gross Claim	\$14,535,925.00
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Net Claim / Payment Amount	\$14,535,925.00
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YTD Amount:	\$147,306,532.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	703,228.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$703,228.00
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Net Claim / Payment Amount	\$703,228.00
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YTD Amount:	\$7,333,756.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	290,672.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$290,672.00
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Net Claim / Payment Amount	\$290,672.00
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YTD Amount:	\$3,026,452.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,340,520.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$8,340,520.00
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Net Claim / Payment Amount	\$8,340,520.00
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YTD Amount:	\$86,836,568.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	9,720,206.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$9,720,206.00
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Net Claim / Payment Amount	\$9,720,206.00
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YTD Amount:	\$104,243,473.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	8,772,292.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$8,772,292.00
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Net Claim / Payment Amount	\$8,772,292.00
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YTD Amount:	\$92,227,443.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	14,460,929.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$14,460,929.00
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Net Claim / Payment Amount	\$14,460,929.00
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YTD Amount:	\$150,868,496.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	5,869,424.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$5,869,424.00
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Net Claim / Payment Amount	\$5,869,424.00
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YTD Amount:	\$61,167,359.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,777,305.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$2,777,305.00
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Net Claim / Payment Amount	\$2,777,305.00
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YTD Amount:	\$28,904,344.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	850,579.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$850,579.00
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Net Claim / Payment Amount	\$850,579.00
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YTD Amount:	\$8,837,437.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,250,569.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$3,250,569.00
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Net Claim / Payment Amount	\$3,250,569.00
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YTD Amount:	\$33,753,538.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	4,442,989.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$4,442,989.00
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Net Claim / Payment Amount	\$4,442,989.00
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YTD Amount:	\$46,341,227.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	6,142,653.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$6,142,653.00
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Net Claim / Payment Amount	\$6,142,653.00
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YTD Amount:	\$64,416,981.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,932,208.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$1,932,208.00
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Net Claim / Payment Amount	\$1,932,208.00
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YTD Amount:	\$20,168,772.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,318,806.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$1,318,806.00
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Net Claim / Payment Amount	\$1,318,806.00
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YTD Amount:	\$13,744,497.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	629,581.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$629,581.00
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Net Claim / Payment Amount	\$629,581.00
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YTD Amount:	\$6,555,460.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,798,040.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$1,798,040.00
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Net Claim / Payment Amount	\$1,798,040.00
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YTD Amount:	\$19,815,229.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,700,947.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$2,700,947.00
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Net Claim / Payment Amount	\$2,700,947.00
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YTD Amount:	\$28,434,670.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	2,751,927.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$2,751,927.00
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Net Claim / Payment Amount	\$2,751,927.00
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YTD Amount:	\$28,652,440.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,833,707.00
Energy Service Contracts	143,584.46
Adjustment	0.00

Gross Claim	\$1,977,291.46
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Net Claim / Payment Amount	\$1,977,291.46
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YTD Amount:	\$19,091,871.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 **To** 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	3,835,934.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$3,835,934.00
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Net Claim / Payment Amount	\$3,835,934.00
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YTD Amount:	\$40,045,996.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000112A
PAYMENT ISSUE DATE: 12/29/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College

Fiscal Year: 2010

Collection Period: 12/01/2010 To 12/31/2010

Payment Calculations:

2010/11 Community Colleges Monthly Payment	1,304,196.00
Energy Service Contracts	0.00
Adjustment	0.00

Gross Claim	\$1,304,196.00
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Net Claim / Payment Amount	\$1,304,196.00
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YTD Amount:	\$13,589,050.00
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For assistance, please call: John Herzer at (916) 324-8361

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